

**VILLAGE OF BARRINGTON HILLS**  
**Investment Portfolio**  
**January 31, 2016**

Information provided by Wells Fargo Advisors, 1000 Hart Road, Suite 105, Barrington IL 60010-2611  
One West Bank, Corporate Treasury, 144 North Second Avenue, 2nd Floor, Covina, CA 91723  
and Multi-Bank Securities, Inc., 1000 Town Center, Suite 2300, Southfield, MI 48075

**SHORT TERM INVESTMENTS**

<b>Maturity Date</b>	<b>Purchase Date</b>		<b>Quantity</b>	<b>Issuer</b>	<b>Coupon</b>	<b>Purchase Price</b>	<b>Cost/Basis</b>	<b>Annual Income</b>	<b>Market Price 01/31/16</b>	<b>Market Value 01/31/16</b>	<b>Change Since 12/31/15</b>	<b>Unrealized Gain (Loss)</b>
02/10/16	02/11/15	MBS	200,000	Beal Bank USA Las Vegas NV	0.500%	100.0000	200,000	1,000	100.0000	200,000.00	2.00	-
04/02/16	04/02/15	OWB	100,000	One West Bank Covina CA	0.880%	100.0000	100,000	880	100.0000	100,000.00	-	-
04/08/16	04/08/15	OWB	50,000	One West Bank Covina CA	0.880%	100.0000	50,000	440	100.0000	50,000.00	-	-
07/05/16	07/02/14	MBS	100,000	Barclay's Bank Del Retail	0.650%	100.0000	100,000	650	100.0470	100,047.00	16.00	47.00
09/14/16	09/11/15	WFA	150,000	Bank of India New York NY	0.650%	100.0000	150,000	975	99.8920	149,838.00	82.50	(162.00)
09/21/16	09/21/15	MBS	100,000	Enerbank USA Salt Lake City UT	0.600%	100.0000	100,000	600	99.9260	99,926.00	56.00	(74.00)
09/28/16	09/18/15	WFA	100,000	Beal Bank SSB Plano TX	0.600%	100.0000	100,000	600	99.8470	99,847.00	66.00	(153.00)
09/28/16	09/18/15	WFA	100,000	Comenity Capital Bk Wilmington DE	0.600%	100.0000	100,000	600	99.8480	99,848.00	66.00	(152.00)
10/22/16	10/22/15	OWB	100,000	One West Bank Covina CA	1.000%	100.0000	100,000	1,000	100.0000	100,000.00	-	-
								-		-	-	-
<b>Investment Totals</b>			<b>1,000,000</b>		<b>0.675%</b>	<b>100.0000</b>	<b>1,000,000</b>	<b>6,745</b>	<b>99.9506</b>	<b>\$ 999,506.00</b>	<b>\$ 288.50</b>	<b>(494.00)</b>
<b>Cash Accounts</b>										<b>123,396.22</b>	<b>(102,089.92)</b>	
<b>Total Portfolio Value</b>										<b>\$ 1,122,902.22</b>		

**LONG TERM INVESTMENTS**

<b>Maturity Date</b>	<b>Purchase Date</b>		<b>Quantity</b>	<b>Issuer</b>	<b>Coupon</b>	<b>Purchase Price</b>	<b>Cost/Basis</b>	<b>Annual Income</b>	<b>Market Price 01/31/16</b>	<b>Market Value 01/31/16</b>	<b>Change Since 12/31/15</b>	<b>Unrealized Gain (Loss)</b>
11/07/16	11/05/14	MBS	50,000	Discover Bank Greenwood DE	1.050%	100.0000	50,000.00	525	100.2090	50,104.50	18.00	104.50
11/06/17	11/05/14	MBS	50,000	American Express Fed Svgs Bank	1.450%	100.0000	50,000.00	725	100.4170	50,208.50	344.00	208.50
11/05/18	11/05/14	MBS	50,000	Sallie Mae Bank Salt Lake City UT	1.850%	100.0000	50,000.00	925	100.2120	50,106.00	351.00	106.00
11/05/19	11/05/14	MBS	50,000	Discover Bank Greenwood DE	2.150%	100.0000	50,000.00	1,075	100.7540	50,377.00	494.50	377.00
								-		-	-	-
<b>Investment Totals</b>			<b>\$ 200,000</b>		<b>1.625%</b>	<b>100.0000</b>	<b>\$ 200,000.00</b>	<b>3,250</b>		<b>\$ 200,796.00</b>	<b>\$ 1,207.50</b>	<b>796.00</b>
<b>Cash Accounts</b>										-	-	
<b>Total Portfolio Value</b>										<b>\$ 200,796.00</b>	<b>\$ 1,207.50</b>	

**TOTAL      \$ 1,323,698.22**

The Investment Policy of the Village of Barrington Hills adopted in compliance with Public Act 90-688 invests public funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands and conforming to all state and local statutes governing the investment of public funds in Village Ord 14-18.